

**FY 2002 ADOPTED CHANGES IN FUND BALANCE
SUMMARY OF APPROPRIATED FUNDS**

Fund Type/ Fund	Balance 6/30/99	Balance 6/30/00	Balance 6/30/01	Balance 6/30/02	Appropriated From/ (Added to) Surplus
GOVERNMENTAL FUNDS					
G00 General Fund					
001 General Fund	\$95,145,739	\$88,484,891	\$45,064,591	\$46,149,809	(\$1,085,218)
002 Revenue Stabilization Fund	0	18,236,393	23,251,013	24,426,083	(1,175,070)
Total General Fund Group	\$95,145,739	\$106,721,284	\$68,315,604	\$70,575,892	(\$2,260,288)
G10 Special Revenue Funds					
090 Public School Operating	\$88,407,394	\$56,768,845	\$0	\$0	\$0
100 County Transit Systems	11,363,476	12,030,153	845,679	0	845,679
102 Federal/State Grant Fund	1,036,668	103,224	67,730	67,730	0
103 Aging Grants and Programs	465,175	557,850	0	0	0
104 Information Technology	22,077,473	23,192,596	0	0	0
105 Cable Communications	10,539,843	12,955,890	1,678,988	4,677,368	(2,998,380)
106 Community Services Board	1,165,617	144,118	300,000	0	300,000
108 Leaf Collection	3,034,517	2,809,521	2,390,047	2,061,905	328,142
109 Refuse Collection & Recycling Ops	14,823,748	14,355,467	13,269,695	11,387,381	1,882,314
110 Refuse Disposal	5,414,314	3,465,629	1,685,511	1,019,699	665,812
111 Reston Community Center	2,349,305	2,454,990	2,364,232	2,222,013	142,219
112 Energy Resource Recovery Facility	15,406,297	17,041,404	11,597,021	8,537,709	3,059,312
113 McLean Community Center	1,913,654	1,758,723	1,657,276	1,635,349	21,927
114 I-95 Refuse Disposal	72,516,412	76,973,319	59,704,422	54,489,359	5,215,063
115 Burgundy Village Community Center	139,919	119,046	125,067	130,791	(5,724)
116 Forest Integrated Pest Management Program	575,565	279,023	320,700	333,151	(12,451)
118 Community-Based Agency Funding Pool	87,764	338,979	0	0	0
119 Contributory Fund	0	0	0	0	0
120 E-911 Fund	0	0	0	0	0
141 Elderly Housing Programs	579,676	719,788	547,917	400,000	147,917
142 Community Development Block Grant	90,331	2,176,319	0	0	0
143 Homeowner and Business Loan Prgms	1,717,211	2,170,832	74,645	74,645	0
144 Housing Trust Fund	6,660,252	7,788,093	229,060	229,060	0
145 HOME Investment Partnership Grant	194,395	87,490	0	0	0
191 School Food & Nutrition Services	14,243,058	12,438,224	6,719,517	5,206,452	1,513,065
192 School Grants & Self Supporting	2,415,563	4,828,878	0	0	0
193 School Adult & Community Education	1,432,915	1,703,109	0	0	0
Total Special Revenue Funds	\$278,650,542	\$257,261,510	\$103,577,507	\$92,472,612	\$11,104,895

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G20 Debt Service Funds					
200 County Debt Service	\$2,670,073	\$2,008,626	\$965,947	\$0	\$965,947
201 School Debt Service	167,961	3,812,337	1,897,626	0	1,897,626
Total Debt Service Funds	\$2,838,034	\$5,820,963	\$2,863,573	\$0	\$2,863,573
G30 Capital Project Funds					
300 Countywide Roadway Improvement	\$79,334	\$2,535,831	\$0	\$0	\$0
301 Contributed Roadway Improvement	18,932,372	23,738,351	0	0	0
302 Library Construction	427,918	2,197,197	0	0	0
303 County Construction	8,453,084	12,666,179	0	0	0
304 Primary & Secondary Rd Bond Construction	4,699,010	7,521,088	0	0	0
306 No VA Regional Park Authority	0	0	0	0	0
307 Sidewalk Construction	2,518,962	4,411,475	0	0	0
308 Public Works Construction	6,184,742	9,610,583	0	0	0
309 Metro Operations & Construction	13,620,877	2,938,449	0	0	0
310 Storm Drainage Bond Construction	312,431	276,023	0	0	0
311 County Bond Construction	6,298,039	10,725,515	0	0	0
312 Public Safety Construction	1,821,257	27,189	0	0	0
313 Trail Construction	362,239	344,852	0	0	0
314 Neighborhood Improvement Program	(586,416)	1,047,884	129,117	164,117	(35,000)
315 Commercial Revitalization Program	541,865	1,109,508	0	0	0
316 Pro Rata Share Drainage Construction	4,345	2,795	0	0	0
340 Housing Assistance Program	605,233	(95,040)	0	0	0
341 Housing G O Bond Construction	39,770	100,251	0	0	0
370 Park Authority Bond Construction	8,935,819	7,454,640	0	0	0
390 School Construction	1,116,421	18,689,387	0	0	0
Total Capital Project Funds	\$74,367,302	\$105,302,157	\$129,117	\$164,117	(\$35,000)
TOTAL GOVERNMENTAL FUNDS	\$451,001,617	\$475,105,914	\$174,885,801	\$163,212,621	\$11,673,180
PROPRIETARY FUNDS					
G40 Enterprise Funds					
400 Sewer Revenue	\$174,604,342	\$153,315,880	\$163,204,341	\$128,965,223	\$34,239,118
401 Sewer Operation & Maintenance	10,673,606	10,212,453	56,230	84,030	(27,800)
402 Sewer Construction Improvements	58,836,364	68,655,788	0	0	0
403 Sewer Bond Parity Debt Service	412,650	1,354,394	1,296,878	1,123,945	172,933
406 Sewer Bond Debt Reserve	14,571,766	14,571,766	14,571,766	14,571,766	0
407 Sewer Bond Subordinate Debt	245,445	246,600	0	0	0
408 Sewer Bond Construction	78,879,999	62,086,029	369,692	369,692	0
Total Enterprise Funds	\$338,224,172	\$310,442,910	\$179,498,907	\$145,114,656	\$34,384,251

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G50 Internal Service Funds					
500 Retiree Health Benefits	\$170,989	\$234,652	\$159,866	\$35,000	\$124,866
501 County Insurance Fund	27,858,563	31,389,784	32,019,278	29,243,097	2,776,181
502 County Central Stores	466,025	489,409	489,409	489,409	0
503 Department of Vehicle Services	14,366,227	17,324,980	8,537,396	7,695,643	841,753
504 Document Services Division	1,113,880	1,211,322	622,687	555,536	67,151
505 Technology Infrastructure Services	5,743,601	5,293,204	5,544,240	6,204,537	(660,297)
506 Health Benefits Trust	5,082,702	3,414,163	4,126,924	4,669,322	(542,398)
590 Public School Insurance Fund	19,292,725	22,371,127	20,444,434	17,281,598	3,162,836
591 School Health Benefits Trust	8,617,691	11,362,077	0	0	0
592 School Central Procurement	1,853,523	1,823,367	1,823,367	1,823,367	0
Total Internal Service Funds	\$84,565,926	\$94,914,085	\$73,767,601	\$67,997,509	\$5,770,092
TOTAL PROPRIETARY FUNDS	\$422,790,098	\$405,356,995	\$253,266,508	\$213,112,165	\$40,154,343
FIDUCIARY FUNDS					
G60 Trust Funds					
600 Uniformed Employee Retirement	\$618,444,301	\$656,503,059	\$702,220,158	\$750,867,163	(\$48,647,005)
601 Fairfax County Employees' Retirement	1,748,409,203	1,836,422,844	1,944,011,084	2,056,762,744	(112,751,660)
602 Police Officers Retirement	576,262,558	621,862,028	663,230,806	709,370,724	(46,139,918)
691 Educational Employees Retirement	1,520,523,574	1,534,986,934	1,599,757,957	1,669,430,004	(69,672,047)
Total Trust Funds	\$4,463,639,636	\$4,649,774,865	\$4,909,220,005	\$5,186,430,635	(\$277,210,630)
G70 Agency Funds					
700 Route 28 Taxing District	\$45,207	\$41,191	\$41,191	\$41,191	\$0
TOTAL FIDUCIARY FUNDS	\$4,463,684,843	\$4,649,816,056	\$4,909,261,196	\$5,186,471,826	(\$277,210,630)
TOTAL APPROPRIATED FUNDS	\$5,337,476,558	\$5,530,278,965	\$5,337,413,505	\$5,562,796,612	(\$225,383,107)